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a/o 21 Jun 51

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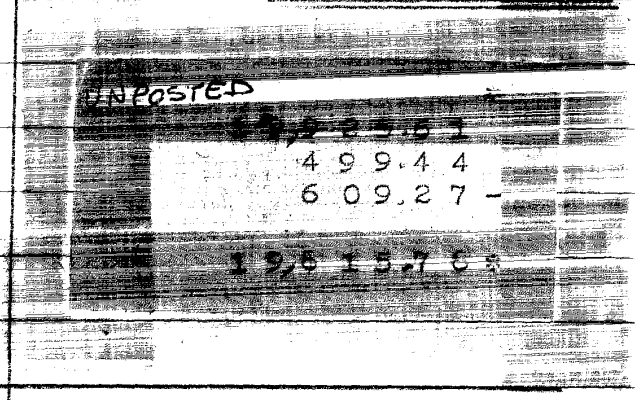
ACR's 6-1004-10-001 IBM

EXPENSE

00 -	1,791,002.64	Sept Total 1,968,475.33
01.2 -	742.21	Oct Posting 23,712.42
01 -	64,673.68	= 1,992,187.75
02 -	155,585.-	
	2,012,003.53	
LESS: Unposted By IBM:		
	19,815.78	
	= 1,992,187.75	



OBLIGATIONS

00	1,808,264.72	Oct oblig Total 2,146,880.98
01.2	2,000.-	
01	70,000.-	
02	187,300.-	
	2,067,564.72	
Add:	79,316.26	oblig Reserve BC 200
	2,146,880.98	

ALLOTMENTS

00 -	1,887,581.-	Oct Allot Total 2,146,881.-
01.2	2,000.-	
01	70,000.-	
02	187,300.-	
	2,146,881.-	

25 YEAR RE-REVIEW

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AIR — 6-1004-30-010 — IBM

EXPENSE

	AIR	IBM
00	1,159,988.30	Oct Total 1,467,421.53
02	254,437.66	
01	53,049.57	
	1,467,475.53	
LESS: Unpaid by IBM:	54.—	
	1,467,421.53	

OBLIGATION

	AIR	IBM
00	1,235,142.—	Oct Total 1,552,342.—
02	257,200.—	
01	60,000.—	
	1,552,342.—	

ALLOTMENT

	AIR	IBM
00	1,235,142.—	Oct total 1,552,342.—
02	257,200.—	
01	60,000.—	
	1,552,342.—	

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AR 6-1004-50-006 IBM

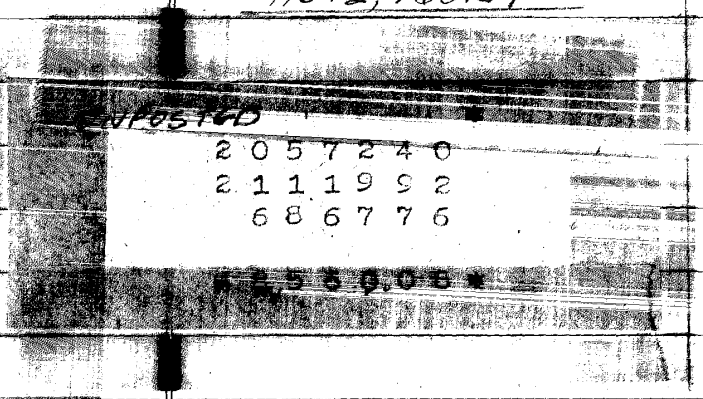
EXPENSE

1,422,320.67	1,373,760.59

LESS: Unposted by IBM:

48,560.08 (See Tape)

1,373,760.59



OBLIGATION *

2,701,363.92	2,701,363.92

* ALLOTMENT

2,710,761.—	2,710,761.—

* Note: Realizing the decrease in obligations as compared to allotment, an adjustment was sent to Budget SAPC 19712 asking for a $9,397.08 decrease in allotment, Budget, to this date, has not approved this adjustment.

21 Nov 57

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AER 6-1004-50-011 IBM

EXPENSE

00	2,331.92	Oct Total 175,882.80
01	66,807.06	
17.1	66,425.37	
02	3,472.68	
Field Acct	36,845.77	
	175,882.80	

OBLIGATION

00	2900.—	Oct Total 255,900.—
01	80,000.—	
17.1	73,000.—	
02	10,000.—	
Field Acct	90,000.—	
	255,900.—	

ALLOTMENT

00	2,900.—	Oct Total 255,900.—
01	80,000.—	
17.1	73,000.—	
02	10,000.—	
Field Acct	90,000.—	
	255,900.—	

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